

INTER-COUNTY ACCOUNT TRANSFERS

GL Journal Transactions

From 12/01/2022 To 12/01/2022

GL Acct Number	Acct Description	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	14,591,176.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(14,591,176.00)	
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	3,457,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(3,457,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		24,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(24,000.00)		
0499-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	301,000.00		
0499-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(301,000.00)	
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(5,000.00)		
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		1,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(1,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(3,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		(2,000.00)	
1060-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		15,000.00	
1060-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(15,000.00)		
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		2,114,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(2,114,000.00)		
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	27,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(27,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	72,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(72,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	164,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(164,000.00)
4202-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4202-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	19,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(19,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	1,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(1,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	15,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(15,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	163,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(163,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	50,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(50,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	7,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS			(7,000.00)
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		31,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(31,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING		75,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB	(75,000.00)		
		16,606,176.00	(16,081,176.00)	(525,000.00)